GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Electricity Charges and Dues – Deduction of Electricity Charges and Dues of Panchayat Raj Institutions at source by the Govt – Payment of the dues to the DISCOMS – Orders – Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.RT.No. 42 Dated: 25-03-2021.
Read the following:

1. G.O.RT.No.569, Dt.22.03.2021 from Finance (FMU:Energy , I&C,I&I) Department
2. G.O.Rt.No.590, Finance(FMU:Energy,I&C,I&I) Dept, dated:25-03-2021.
3. From the Chairman & Managing Director, APTRANSCO, & Chairman, APPCC, Vijayawada, letter No.CMD/Dir(F)/CGM(F)/GM©/DGM©/APPCC-II/D.No.1186/20, dated:25-03-2021

ORDER:

In the G.O.1st read above, the Finance Department have issued orders to deduct the Electricity dues/CC charges of Panchayat Raj Institutions at source from the appropriate head of the Account at Government level.

2. In the G.O.2nd read above, the Finance Department have issued operational guidelines for deduction of Electricity Charges of Panchayat Raj Institutions at source by the Government.

3. In the reference 3rd read above, the Chairman & Managing Director & Chairman, APPCC, Vijayawada has obtained the details of the CC dues of Panchayat Raj Institutions from the DISCOMS and the DISCOM wise Electricity Dues/CC charges are extracted below: -

DISCOM WISE PANCHAYAT SERVICES ABSTRACT		
Name of the Discom	**Number of Services**	**Amount (Rs)**
APEPDCL	39056	4000000000.00
APCPDCL	7272	3008134805.00
APSPDCL	21778	7703033548.00
Grand Total	**68106**	**14711168353.00**

4. The DISCOM wise, panchayat wise, Service wise details of Electrical Dues/CC charges as prescribed in the G.O.2nd are annexed to this order.

p.t.o

5. After careful examination Government hereby accord sanction for an amount of Rs.14711168353.00(Rupees Fourteen Seventy-One Crores, Eleven Lakhs, sixty-eight thousand and three fifty-three only) towards payment of Electrical dues/CC charges payable to the DISCOMS by the Panchayat Raj Institutions.

6. The Chief Executive Officer, Andhra Pradesh Centre for Financial Systems and Services, (APCFSS) Vijayawada is requested to arrange for debiting amounts from the P. D accounts pertaining to 14th Finance Commission grants of respective Gram Panchayats for the amounts mentioned in the Annexure enclosed to this order and credit in the P.D account of Secretary to Government, Energy Department, A.P. Secretariat, Velagapudi(DDO 90000039272, 844800109040500l014VN)

7. This orders issues with the Concurrence of Finance Dept vide Fin.U.O.No. FIN01-FMU0MRAS(IIE)/2/2021-FMU-IIEIC (Computer No:1367970).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chief Executive Officer, APCFSS, Vijayawada.
The Chairman & Managing Director, APTRANSCO and Chairman, APPCC, Vijayawada.
The Drawing and Disbursing Officer & Assistant Secretary to Government. Energy Dept.
The CMD, APSPDCL/APEPDCL/APCPDCL, Tirupati/Visakhapatnam/Vijayawada.
The Principal Secretary to Govt, Panchayat Raj & Rural Development Department.

Copy to:
The Energy (OP) Dept.
The Director of Treasuries and Accounts, Vijayawada
The Pay and Accounts Officer, A.P., Ibrahimpatnam, Vijayawada.
The Principal Accountant General(A&E), A.P., Hyderabad.
The Finance(Budget.I)(FMU:Energy, I&C,I&I) Dept.
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER